

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Thursday January 14, 2021

DATE: 01/14/21
SORT BY Vendor Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A & W A & W TRAILER LLC		3616	12/30/20	01/14/21	60.99	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		60.99		
ABCPH ABC PHCE		010821	01/08/21	01/14/21	35.00	01-00-1012-000	REFUND PERMIT OVERPAYMENT
			Vendor Check Total:		35.00		
ACCU ACCURATE OFFICE SUPPLY CO		531204	12/10/20	01/14/21	6.18	01-00-1012-000	OFFICE SUPPLIES
		532547	12/31/20	01/14/21	87.48	01-00-1012-000	OFFICE SUPPLIES
		532714	01/05/21	01/14/21	52.43	01-00-1012-000	OFFICE SUPPLIES
		532723	01/05/21	01/14/21	31.50	01-00-1012-000	OFFICE SUPPLIES
		533035	01/07/21	01/14/21	40.92	01-00-1012-000	OFFICE SUPPLIES
		533182	01/08/21	01/14/21	145.02	01-00-1012-000	OFFICE SUPPLIES
		533183	01/08/21	01/14/21	757.26	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		1120.79		
AIS ALL INFORMATION SERVICES, INC		70477	01/08/21	01/14/21	20.00	01-00-1012-000	CLOUD HOSTING FEB 2021
			Vendor Check Total:		20.00		
AMBER AMBER MECHANICAL CONTRACTORS, INC.		w22976	12/21/20	01/14/21	606.00	01-00-1012-000	HVAC REPAIR
			Vendor Check Total:		606.00		
ECKER AMY ECKERT		123020	12/30/20	01/14/21	24.30	01-00-1012-000	REIMBURSE EXPENSES
			Vendor Check Total:		24.30		
ANDER ANDERSON PEST SOLUTIONS		7197060	01/04/21	01/14/21	54.65	01-00-1012-000	JAN 2021
		7197062	01/04/21	01/14/21	55.20	01-00-1012-000	JAN 2021
		7199654	01/04/21	01/14/21	43.80	01-00-1012-000	JAN 2021
			Vendor Check Total:		153.65		
AMERI AT&T		122820	12/28/20	01/14/21	2820.41	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2820.41		
AT&T AT&T		0658598506	12/19/20	01/14/21	210.29	01-00-1012-000	TELEPHONE
		7066069509	12/19/20	01/14/21	713.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		924.25		
ATT AT&T		010121	01/01/21	01/14/21	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC AT&T CAPITAL SERVICES, INC.		3145613	01/02/21	01/02/21	390.36	01-00-1012-000	TELEPHONES
			Vendor Check Total:		390.36		
ATTM AT&T MOBILITY		x01032021	12/25/20	01/14/21	652.32	01-00-1012-000	WIRELESS
			Vendor Check Total:		652.32		
AUTOC AUTOMATIC CONTROL SERVICES		4789	01/01/21	01/14/21	50.00	01-00-1012-000	CELLULAR COMMUNICATIONS
			Vendor Check Total:		50.00		
CALPL CALUMET CITY PLUMBING CO., INC.		43841	11/16/20	01/14/21	9877.25	01-00-1012-000	INSTALL SANITARY MANHOLE
		44087	12/27/20	01/14/21	5307.49	01-00-1012-000	REPAIR WATER LEAK
		44106	12/23/20	01/14/21	785.00	01-00-1012-000	TELEVISED SEWER
			Vendor Check Total:		15969.74		
CAPER CAPERS North America, LLC		INV-0824	01/01/21	01/14/21	1000.00	01-00-1012-000	FEB 2020

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			Vendor Check Total:		1000.00		
CDWG	CDW GOVERNMENT, INC.	5937481	12/28/20	01/14/21	1450.34	01-00-1012-000	WATCHGUARD FIREBOX
			Vendor Check Total:		1450.34		
CHARI	CHARIOT AUTOMOTIVE	392	12/31/20	01/14/21	35.06	01-00-1012-000	VEHICLE MAINTENANCE
		393	12/31/20	01/14/21	75.00	01-00-1012-000	VEHICLE MAINTENANCE
		394	12/31/20	01/14/21	350.01	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		460.07		
SUNDB	CHRISTINE SUNDBERG	011121	01/11/21	01/14/21	65.48	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		65.48		
CTRY1	CITY OF COUNTRYSIDE	010421	01/04/21	01/14/21	44830.94	01-00-1012-000	DEC 2020 WATER
			Vendor Check Total:		44830.94		
COMMO	COMED	010721	01/07/21	01/14/21	127.00	01-00-1012-000	MUNICIPAL AGGREGATION REFR
			Vendor Check Total:		127.00		
COMED	COMMONWEALTH EDISON-PW	122920	12/29/20	01/14/21	2011.91	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		122920B	12/29/20	01/14/21	11.68	01-00-1012-000	0 5 72ND ST LITE RT/25, E
			Vendor Check Total:		2023.59		
LOREN	DON LORENZEN	011421	01/14/21	01/14/21	120.00	01-00-1012-000	CELL PHONE REIMBUREMENT
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	123120	12/31/20	01/14/21	2953.00	01-00-1012-000	DEC 2020
			Vendor Check Total:		2953.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9255	12/28/20	01/14/21	1325.00	01-00-1012-000	DEC 2020
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134911	12/23/20	01/14/21	30.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		30.00		
FBI	FBI NATIONAL ACADEMY ASSOCIATES	010421	01/04/21	01/14/21	120.00	01-00-1012-000	2021 FBINNA MEMBERSHIP-#3
			Vendor Check Total:		120.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7622	12/31/20	01/14/21	98.88	01-00-1012-000	DEC 2020 WASHINGS
			Vendor Check Total:		98.88		
FULRM	FULLER'S MARKET & LUBE	8761	01/01/21	01/14/21	101.84	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		101.84		
HOMED	HOME DEPOT CREDIT SERVICES	011321	01/13/21	01/14/21	449.21	01-00-1012-000	CC CHARGES
			Vendor Check Total:		449.21		
ISTHA	ILLINOIS TOLLWAY	123120	12/31/20	01/14/21	52.80	01-00-1012-000	TOLLWAY
			Vendor Check Total:		52.80		
JDURO	JOHN DUROCHER	011421	01/14/21	01/14/21	178.00	01-00-1012-000	PHONE/MILEAGE REIMBURSEME

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			Vendor Check Total:		178.00		
FULLE	JUSTIN FULLER	011421	01/14/21	01/14/21	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	270529765	12/31/20	01/14/21	118.36	01-00-1012-000	DEC 2020
			Vendor Check Total:		118.36		
MENAR	MENARD'S	121920	12/19/20	12/19/20	324.74	01-00-1012-000	CC CHARGES
			Vendor Check Total:		324.74		
NICOR	NICOR	122820	12/28/20	01/14/21	124.41	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		124.41		
OHERD	RAY O'HERRON CO., INC.	2059702-IN	10/22/20	01/14/21	79.99	01-00-1012-000	UNIFORMS
		2063542-IN	11/06/20	01/14/21	67.96	01-00-1012-000	UNIFORMS
		2064991-IN	11/13/20	01/14/21	18.94	01-00-1012-000	UNIFORMS
		2064992-IN	11/13/20	01/14/21	22.95	01-00-1012-000	UNIFORMS
		2065175-IN	11/13/20	01/14/21	26.95	01-00-1012-000	UNIFORMS
		2065846-IN	11/13/20	01/14/21	18.93	01-00-1012-000	UNIFORM
		2066020-IN	11/17/20	01/14/21	9.22	01-00-1012-000	UNIFORM
		2066452-IN	11/19/20	01/14/21	101.45	01-00-1012-000	UNIFORMS
		2073340-IN	12/17/20	01/14/21	466.47	01-00-1012-000	UNIFORMS
		2074913-IN	12/23/20	01/14/21	54.99	01-00-1012-000	UNIFORM
			Vendor Check Total:		867.85		
RED	RED WING BUSINESS ADVANTAGE ACCOUNT	20201110029233	11/10/20	01/14/21	631.17	01-00-1012-000	UNIFORMS
			Vendor Check Total:		631.17		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	108806	01/10/21	01/14/21	2012.50	01-00-1012-000	DEC 2020 PROFESSIONAL SVC
			Vendor Check Total:		2012.50		
SOST	SOS TECHNOLOGIES	177630	05/26/20	01/14/21	2805.78	01-00-1012-000	DEBFIBRILLATORS
			Vendor Check Total:		2805.78		
SPRIN	SPRINT	230000518-226	01/10/21	01/14/21	208.31	01-00-1012-000	CELL PHONES
			Vendor Check Total:		208.31		
SWI	STONE WHEEL INC	01544403	12/29/20	01/14/21	14.10	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		14.10		
STRAN	STRAND ASSOCIATES, INC	0166652	12/09/20	01/14/21	254.65	01-00-1012-000	NOV 2020 WATER MAIN
		0167034	12/13/20	01/14/21	246.40	01-00-1012-000	NOV 2020 ENGINEERING SUPP
		0167133	12/14/20	01/14/21	197.60	01-00-1012-000	NOV 2020 ENGINEERING SVCS
		3(#0167035)	12/22/20	01/14/21	93031.99	01-00-1012-000	WOLF ROAD RECONSTRUCTION
		6(#0167163)	12/22/20	01/14/21	3275.26	01-00-1012-000	ACACIA DRIVE RECONSTRUCTI
			Vendor Check Total:		97005.90		
TERMI	TERMINAL SUPPLY CO.	96820-00	01/04/21	01/14/21	250.49	01-00-1012-000	MATERIALS
			Vendor Check Total:		250.49		
TEG	THOMAS ENGINEERING GROUP	20-365	12/10/20	01/14/21	6865.30	01-00-1012-000	SANITARY SEWER SYSTEM REP
		21-018	01/08/21	01/14/21	3767.92	01-00-1012-000	SANITARY SEWER SYSTEM REP

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		21-019	01/08/21	01/08/21	1804.35	01-00-1012-000	DEC 2020 ROAD REPAIR PROJ
			Vendor Check Total:		12437.57		
TBRES	THOMAS J. BRESCIA	010421	01/04/21	01/14/21	850.00	01-00-1012-000	JAN 2021
			Vendor Check Total:		850.00		
UNPOS	UNITED STATES POSTAL SERVICE	122020	12/20/20	01/14/21	240.00	01-00-1012-000	PERMIT FEE #203
			Vendor Check Total:		240.00		
WFORD	WESTFIELD FORD	500536	12/31/20	01/14/21	928.00	01-00-1012-000	VEHICLE MAINTENANCE
		633388	12/30/20	01/14/21	587.84	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		1515.84		
GASCI	WEX BANK	69357837	12/31/20	01/14/21	1915.25	01-00-1012-000	POLICE - DEC 2020
		69376322	12/31/20	01/14/21	544.33	01-00-1012-000	PW - DEC 2020
			Vendor Check Total:		2459.58		
Grand Total all Invoices:		79			200299.55		
Total	Invoices for A & W TRAILER LLC	1			60.99		
Total	Invoices for ABC PHCE	1			35.00		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	7			1120.79		
Total	Invoices for ALL INFORMATION SERVICES, INC	1			20.00		
Total	Invoices for AMBER MECHANICAL CONTRACTORS,	1			606.00		
Total	Invoices for AMY ECKERT	1			24.30		
Total	Invoices for ANDERSON PEST SOLUTIONS	3			153.65		
Total	Invoices for AT&T	4			3843.65		
Total	Invoices for AT&T CAPITAL SERVICES, INC.	1			390.36		
Total	Invoices for AT&T MOBILITY	1			652.32		
Total	Invoices for AUTOMATIC CONTROL SERVICES	1			50.00		
Total	Invoices for CALUMET CITY PLUMBING CO., INC	3			15969.74		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CDW GOVERNMENT, INC.	1			1450.34		
Total	Invoices for CHARIOT AUTOMOTIVE	3			460.07		
Total	Invoices for CHRISTINE SUNDBERG	1			65.48		
Total	Invoices for CITY OF COUNTRYSIDE	1			44830.94		
Total	Invoices for COMED	1			127.00		
Total	Invoices for COMMONWEALTH EDISON-PW	2			2023.59		
Total	Invoices for DON LORENZEN	1			120.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2953.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for ETP LABS, INC.	1			30.00		
Total	Invoices for FBI NATIONAL ACADEMY ASSOCIATE	1			120.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			98.88		
Total	Invoices for FULLER'S MARKET & LUBE	1			101.84		
Total	Invoices for HOME DEPOT CREDIT SERVICES	1			449.21		
Total	Invoices for ILLINOIS TOLLWAY	1			52.80		
Total	Invoices for JOHN DUROCHER	1			178.00		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			118.36		
Total	Invoices for MENARD'S	1			324.74		
Total	Invoices for NICOR	1			124.41		
Total	Invoices for RAY O'HERRON CO., INC.	10			867.85		
Total	Invoices for RED WING BUSINESS ADVANTAGE AC	1			631.17		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			2012.50		
Total	Invoices for SOS TECHNOLOGIES	1			2805.78		
Total	Invoices for SPRINT	1			208.31		
Total	Invoices for STONE WHEEL INC	1			14.10		
Total	Invoices for STRAND ASSOCIATES, INC	5			97005.90		
Total	Invoices for TERMINAL SUPPLY CO.	1			250.49		
Total	Invoices for THOMAS ENGINEERING GROUP	3			12437.57		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			240.00		
Total	Invoices for WESTFIELD FORD	2			1515.84		
Total	Invoices for WEX BANK	2			2459.58		

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 C A S H R E Q U I R E M E N T S R E P O R T
 Thursday January 14, 2021

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	200299.55	79	48

Grand Total all Invoices: 200299.55

Number of Funds involved: 1
 Number of Vendors involved: 48

Total Checks required: 48 200299.55
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

DATE: 01/25/21
SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
C A S H R E Q U I R E M E N T S R E P O R T
Monday January 25, 2021

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
UNPOS	UNITED STATES POSTAL SERVICE	012521	01/25/21	01/25/21	800.00	01-00-1012-000	SS POSTAGE
				Vendor Check Total:	800.00		
	Grand Total all Invoices:	1			800.00		
	Total Invoices for UNITED STATES POSTAL SERVICE	1			800.00		

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 C A S H R E Q U I R E M E N T S R E P O R T
 Monday January 25, 2021

DATE: 01/25/21
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	800.00	1	1

Grand Total all Invoices: 800.00

Number of Funds involved: 1
 Number of Vendors involved: 1

Total Checks required: 1 800.00
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00